

Florida Treasury Investment Pool
Fair Value of SPIA - Fiscal Year 2003-2004 (Unaudited)

<i>Month</i>	<i>Fair Value Factor</i>	<i>Market Value of Investment Pool</i>	<i>Trust Fund and SPIA Balance</i>
July 2003	1.00349	\$15,624,031,525	\$15,569,744,824
August 2003	1.00537	\$16,158,721,114	\$16,072,437,664
September 2003	1.01788	\$15,672,397,481	\$15,397,038,098
October 2003	1.00952	\$16,395,767,080	\$16,241,154,653
November 2003	1.00929	\$16,074,959,466	\$15,927,035,354
December 2003	1.01277	\$16,623,556,227	\$16,413,915,696
January 2004	1.01408	\$17,544,287,291	\$17,300,640,326
February 2004	1.01659	\$17,148,794,451	\$16,868,859,076
March 2004	1.01765	\$17,526,328,120	\$17,222,364,086
April 2004	1.00082	\$17,862,870,891	\$17,848,207,368
May 2004	0.99778	\$17,951,180,364	\$17,991,082,195
June 2004	1.00039	\$17,644,224,493	\$17,637,281,588